

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW1027**

**Check Date 10/27/2015**


**10/27/2015 12:21 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,348.00 . Dated this 4 day of November , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

October 30 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
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**10/27/2015 12:21 PM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
19865	1801 Tippecanoe County					77941	\$3,348.00	
		60603643 - 536600	Release Fees-207	Release Fee-WW			\$2,484.00	
		WW-Cust Accounts -	Wastewater liens					
		Licenses, Permits & Fees						
		63100000 - 536600	Release Fees-72	Release Fee-SW			\$864.00	
		Stormwater Revenue	Stormwater liens					
		Operating - Licenses,						
		Permits & Fees						
						<b>Grand Total:</b>	<b>\$3,348.00</b>	

**Claim Run**  
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**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 10/27/2015**

**10/27/2015 12:22**  
**PM**

<b>Fund</b>	<b>Amount</b>
<b>Stormwater Revenue</b>	<b>\$864.00</b>
<b>Wastewater Utility Operating</b>	<b>\$2,484.00</b>
<b>GRAND TOTAL</b>	<b>\$3,348.00</b>